STATEMENT "1"
Cash Summary for the Fiscal Year Ended June 30, 1945

indistributed Judistributed Ju	\$ 8,017,687.13 13,010,280.00 875,064.52 2,972.33 3,065,548.56 1,692.78 35,318.89 26,552.04 100,028.85 13,075.32 8,935.32 108,766.02 2,633.76	\$32,744,319.39 26,959,517.82 4,039.40 86,989.83 43.17* 4,150,838.71 247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87 262.50	\$ 292,320.60* 3,558,700.24 5,080.53* 480,181.31 10,000.00 6,979.39 7,500.00*	5,169,862.92 7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	\$ 3,681,434.55 22,370,836.76 588,876.10 86,889.83 2,929.16 2,526,205.66 3,710.19 59,199.50 52,306.25 232,722.11 33,218.50	\$ 442,081.98 422,702.14 86,989.83* 282.71 244,715.19 9,454.99 6,939.66	\$ 2,208,091.35* 4,498,313.42 3,830.00 106.30 1,443.36 1,223.96	\$ 6,331,557.83 18,295,225.48 584,546.10 3,211.87 2,770,920.85 3,603.89 67,211.13
pecial Fund Judistributed Judi	2,972.33 3,065,548.56 1,692.78 35,318.89 26,525.01 100,028.85 13,075.32 8,985.82 108,766.02 30.26 2,633.76	4,039.40 86,989.83 43.17* 4,150,838.71 247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	5,080.58*  480,181.31 10,000.00  6,979.39 7,500.00*	21,157,661.30 285,637.29 5,169,862.92 7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	588,376.10 86,989.83 2,929.16 2,526,205.66 3,710.19 59,199.50 52,306.25 232,722.11	86,989.83* 282.71 244,715.19 9,454.99 6,939.66	106.30 1,443.36 1,223.96	18,295,225.48 584,546.10 3,211.87 2,770,920.85 3,603.89 67,211.13
Judistributed.  Judistributed.	2,972.33 3,065,548.56 1,692.78 35,318.89 26,525.04 100,028.85 13,075.32 8,985.82 108,766.02 30.26 2,633.76	86,989.83 43.17* 4,150,938.71 247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	480,181.31 10,000.00 6,979.39 7,500.00*	5,169,862.92 7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	86,989.83 2,929.16 2,526,205.66 3,710.19 59,199.50 52,306.25 232,722.11	282.71 244,715.19 9,454.99 6,939.66	3,830.00 106.30 1,443.36 1,223.96	584,546.10 3,211.87 2,770,920.85 3,603.89 67,211.13
Indistributed Saltimore City Tax Collector—Special Saltimore City Tax Collector—Special Saltimore City Tax Collector—Special Saltimore City Bond Fund Soard of Correction State Use Industries Fund Department of Budget and Procurement Revolving Fund Maryland House of Correction State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Recoveries Fund Sold Age Assistance Recoveries Fund Public Assistance to Needy Blind Recoveries Fund Rosewood State Training School Fund State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	2,972.33 3,065,548.56 1,692.78 35,318.89 26,525.04 100,028.85 13,075.32 8,985.32 108,766.02 30.26 2,633.76	43.17* 4,150,338.71 247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	480,181.31 10,000.00 6,979.39 7,500.00*	5,169,862.92 7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	2,929.16 2,526,205.66 3,710.19 59,199.50 52,306.25 232,722.11	282.71 244,715.19 9,454.99 6,939.66	106.30 1,443.36 1,223.96	3,211.87 2,770,920.85 3,603.89 67,211.13
haltimore City Tax Collector—Special Innuity Bond Fund Board of Correction State Use Industries Fund Board of Correction State Use Industries Fund Maryland House of Correction State Use Industries Fund Maryland Penitentiary State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Male State Training School Fund State Accident Fund State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	3,065,548.56 1,692.78 35,318.89 26,525.04 100,028.85 13,075.32 8,985.32 108,766.02 30.26 2,633.76	4,150,338.71 247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	480,181.31 10,000.00 6,979.39 7,500.00*	7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	2,526,205.66 3,710.19 59,199.50 52,306.25 232,722.11	244,715.19 9,454.99 6,939.66	106.30 1,443.36 1,223.96	3,211.87 2,770,920.85 3,603.89 67,211.13
Board of Correction State Use Industries Fund Department of Budget and Procurement Revolving Fund Maryland House of Correction State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Public Assistance to Needy Blind Recoveries Fund Rosewood State Training School Fund State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Inprovement Bond Issue of 1941 Fund	1,692.78 35,318.89 26,525.04 100,028.85 13,075.32 8,985.32 108,766.02 30.26 2,633.76	247,923.78 106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	10,000.00 6,979.39 7,500.00*	7,982.59 224,043.17 80,740.71 289,717.78 61,080.50	3,710.19 59,199.50 52,306.25 232,722.11	9,454.99 6,939.66	106.30 1,443.36 1,223.96	2,770,920.85 3,603.89 67,211.13
Board of Correction State Use Industries Fund Department of Budget and Procurement Revolving Fund Maryland House of Correction State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Males State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Maryland State Reformatory for Women State Use Industries Fund Public Assistance to Needy Blind Recoveries Fund Rosewood State Training School Fund State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Inprovement Bond Issue of 1941 Fund	35,318.89 26,525.04 100,028.85 13,075.32 8,935.32 108,766.02 30.26 2,633.76	106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	6,979.39 7,500.00*	224,043.17 80,740.71 289,717.78 61,080.50	59,199.50 52,306.25 232,722.11	6,939.66	106.30 1,443.36 1,223.96	67,211.13
Maryland House of Correction State Use Industries Fund. Maryland Penitentiary State Use Industries Fund. Maryland State Reformatory for Males State Use Industries Fund. Maryland State Reformatory for Women State Use Industries Fund. Did Age Assistance Recoveries Fund. Public Assistance to Needy Blind Recoveries Fund. Rosewood State Training School Fund. State Department of Public Welfare: Exceptions Fund. Medical Survey Fund. Special Fund. State Fund for Services to Crippled Children. State Fund for Services to Crippled Children. State Fund Bond Issue Fund. Refunding Bond Issue Fund. Refunding and Improvement Bond Issue of 1941 Fund.	26,525.04 100,028.85 13,075.32 8,985.32 108,766.02 30.26 2,633.76	106,521.92 415,431.65 88,723.68 3,547.48 29,613.87	6,979.39 7,500.00*	80,740.71 289,717.78 61,080.50	52,306.25 232,722.11	6,939.66	1,223.96	
Maryland Penitentiary State Use Industries Fund. Maryland State Reformatory for Males State Use Industries Fund. Maryland State Reformatory for Women State Use Industries Fund. Public Assistance Recoveries Fund. Public Assistance Roeedy Blind Recoveries Fund. Rosewood State Training School Fund. State Accident Fund. State Department of Public Welfare: Exceptions Fund. Medical Survey Fund. Special Fund. State Fund for Services to Crippled Children. State Roads Commission: Refunding Bond Issue Fund. Refunding and Inprovement Bond Issue of 1941 Fund.	100,028.85 13,075.32 8,935.32 108,766.02 30.26 2,633.76	415,431.65 88,723.68 3,547.48 29,613.87	6,979.39 7,500.00*	289,717.78 61,080.50	232,722.11			F1 000 00
Maryland State Reformatory for Males State Use Industries Fund. Maryland State Reformatory for Women State Use Industries Fund Did Age Assistance Recoveries Fund. Public Assistance to Needy Blind Recoveries Fund. Rosewood State Training School Fund. State Accident Fund. State Department of Public Welfare: Exceptions Fund. Medical Survey Fund. Special Fund. State Fund for Services to Crippled Children. State Roads Commission: Refunding Bond Issue Fund. Refunding and Improvement Bond Issue of 1941 Fund.	13,075.32 8,985.32 108,766.02 30.26 2,633.76	88,723.68 3,547.48 29,613.87	7,500.00*	61,080.50				51,082.29
Maryland State Reformatory for Women State Use Industries Fund Dild Age Assistance Recoveries Fund Public Assistance to Needy Blind Recoveries Fund Rosewood State Training School Fund State Accident Fund State Accident Fund Medical Survey Fund Special Fund Special Fund Special Fund State Fund Special Fund State Roads Commission:  Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	8,935.32 108,766.02 30.26 2,633.76	3,547.48 29,613.87			33 218 50		19,695,49	219,966.28
Old Age Assistance Recoveries Fund.  Public Assistance to Needy Blind Recoveries Fund.  Rosewood State Training School Fund  State Accident Fund.  State Department of Public Welfare:  Exceptions Fund  Medical Survey Fund.  Special Fund  State Fund for Services to Crippled Children.  State Roads Commission:  Refunding Bond Issue Fund.  Refunding and Improvement Bond Issue of 1941 Fund	108,766.02 30.26 2,633.76	29,613.87				2.44	2.893.59	30,327.35
Aublic Assistance to Needy Blind Recoveries Fund. Rosewood State Training School Fund State Accident Fund. State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund. State Fund for Services to Crippled Children. State Fund Groservices to Crippled Children. Refunding Bond Issue Fund. Refunding and Improvement Bond Issue of 1941 Fund	30.26 2,633.76		l	4,889.12	7,593.68	281.91		7,875.59
Aublic Assistance to Needy Blind Recoveries Fund. Rosewood State Training School Fund State Accident Fund. State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund. State Fund for Services to Crippled Children. State Fund Groservices to Crippled Children. Refunding Bond Issue Fund. Refunding and Improvement Bond Issue of 1941 Fund	2,633.76	262.50		281.55	138,098,34	ł		138,098.34
State Accident Fund.  State Department of Public Welfare: Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Fund Good State Fund Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund				***************************************	292.76			292.76
Exceptions Fund Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	157.944.21	************************		***************************************	2,633.76	l		2,633.76
Exceptions Fund Exceptions Fund Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund		1,008,216.26		1.042.535.85	123,624,52	1,598.72	131.50	125,091.74
Medical Survey Fund Special Fund State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund				, ,,,,,,,,,		, , ,		
Special Fund.  state Fund for Services to Crippled Children.  State Roads Commission:  Refunding Bond Issue Fund.  Refunding and Improvement Bond Issue of 1941 Fund.	28,212.01			3,753.85	24,458.16	l		24,458.16
Special Fund.  state Fund for Services to Crippled Children.  State Roads Commission:  Refunding Bond Issue Fund.  Refunding and Improvement Bond Issue of 1941 Fund.	17.25		Í		17.25			17.25
State Fund for Services to Crippled Children State Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	10,710.86				10,710.86			10,710.86
Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund	11,052.51	60,473.83			4,428.76	11.87	154.59	4,286.04
Refunding and Improvement Bond Issue of 1941 Fund		·	1	<b>'</b>			i •	
Refunding and Improvement Bond Issue of 1941 Fund	24,786.16			··	24,786.16			24,786.16
	3,750,959.81		3,750,959.81*					·····
Refunding and Improvement Bond Issue of 1941—Debt Service			i ''					
Reserve Fund (\$550,000.00) Invested	89,894.01	11,000.00			100.894.01		l	100,894.01
Unemployment Compensation Administration Fund	22,615.48	479,254.84		478,944.54	22,925.78			21,145.67
Iniversity of Maryland Fund	· · · · · · · · · · · · · · · · · · ·	4,090.00		4,090.00				
Aid to Blind Federal Fund	2,710.95	88,618.81		88,614.05	2,715.71	1.842.32	45.95	4,512.08
Aid to Dependent Children Federal Fund	94,018.99	668,518.66		735,407.98	27,129.67	12,435.30	765.77	38,799.20
Assistance to Enemy Alien Federal Fund	277.95	32.46		310.41			1	·
Child Welfare Services Federal Fund	4,374.67	31,072.53	l	30,129,97	5,317.23	639.47	367.50	5,589.20
Civilian War Assistance Federal Fund	193.53	1,500.00		273.92	1,419.61	1	i	1,419.61
Old Age Assistance Federal Fund	12,273.44	2,034,602.41		2,020,113.11	26,762,74	11,400.10	1,601.82	36,561.02
Selective Service Medical Survey Federal Fund		11,336.55		11.336.55				·
Services to Crippled Children Federal Fund	19,479.26	68,480.82		67,388.78	20,576.30	11.88	337.58	20,250.60
State Department of Health Federal Fund	232,604.22	864,795.86		848,098.07	249,302.01	63,092.60	2,991.94	309,402.67
Iniversity of Maryland Federal Fund	72,046.31	741,319.78	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	748,775.88	64,590.71	9,427.73	16,816.81	57,201.63
Vocational Education Federal Fund	51,889.14	295,052.94		201,756.55	145,135.53		99,509.39	45,626.14
Vocational Education (Defense Workers) Federal Fund	8,893.19	625,904.44		619,408.70	15,388.98	2,915.06	784.97	17,519.02
Total \$	\$29,863,452.63	\$71,831,457.05		\$71,038,178.59	\$80,656,731.09	\$ 1.142,796.19	\$ 2,444,702,70	\$29,354,824.58

<sup>\*</sup> Denotes Red.